

# Schedule B: Expenditures

## Sch-B

<b>Payton for Iowa</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> State House	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 29	<b>Filed Date</b>	10/17/2014 11:36:16 PM
<b>Committee Code:</b> 2141	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/15/2015 10:42:29 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2014	Check # 2024	Sam Club 1101 73rd St. Windsor Height, IA 50324	Fundraiser Food	\$178.67
Food for fundraiser on August 8				
8/4/2014	Check # 2025	HyVee 1501 1st Ave E Newton, IA 50208	Fundraiser Food	\$120.51
Drinks and food for fundraiser of August 8, 2014				
8/6/2014	Check # 2026	Sam Club 1101 73rd St. Windsor Height, IA 50324	Fundraiser Food	\$38.56
Fruit for Fundraiser				
8/11/2014	Check # bank withdraw-checks	Advantage 121 W 3RD St. N. Newton, IA 50208	Bank Charges	\$15.39
Automatic from account				
8/11/2014	Check # 2023	United State Postmaster 5874 Merle Hay Rd Johnston, IA 50131	Postage, Shipping, Delivery	\$98.00
8/16/2014	Check # 2027	VanGinkel, Joe 2208 INGERSOLL AVE DES MOINES, IA 50312	Printing & Reproduction	\$300.00
Printing of Absentee requests				
9/1/2014	Check # 2028	Walmart 300 Iowa Speedway Dr Newton, IA 50208	Office Supplies	\$7.43
Envelopes				
9/10/2014	Check # 2029	OP PRINTING 2610 PARK AVE MUSCATINE, IA 52761	Campaign Merchandise	\$425.86
Palmcards				
9/11/2014	9161 Check # 2030	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
9/22/2014	Check # 2031	United States Postmaster 5874 Merle Hay Rd Johnston, IA 50131	Postage, Shipping, Delivery	\$490.00
Stamps				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/25/2014	Check # 2032	Farway 120 N 3rd Ave E Newton, IA 50208	Fundraiser Food	\$184.82
Meat				
9/27/2014	Check # 2033	HyVee 1501 1st Ave E Newton, IA 50208	Fundraiser Food	\$194.80
Beverages				
9/29/2014	Check # cash	HyVee 1501 1st Ave E Newton, IA 50208	Reverse Transaction	(\$100.00)
This was a deposit refund from HyVee when we returned the keg and spout equipment used for the Garden Party Fundraiser				
10/9/2014	Check # 2037	New Daily News PO Box 967 Newton, IA 50208	Advertising	\$1,168.50
Ads in Newspaper				
10/9/2014	Check # 2035	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Printing & Reproduction	\$47.70
Flyers				
10/9/2014	Check # 2034	Staples 3800 Merle Hay Rd Des Moines, IA 50310	Office Supplies	\$25.42
Envelopes				

<b>Total Amount</b>	<b>\$4,195.66</b>
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